

Office of the State Treasurer
Georgia Extended Asset Pool (GEAP) Holdings
as of September 30, 2020

EACH TMP HAS A STATED MATURITY

DESCRIPTION	ASSET CATEGORY	MATURITY DATE	PAR VALUE	ORIGINAL COST	AMORTIZED COST	MARKET VALUE
JULY 2020						
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	2,139,550.49	2,139,550.49	2,139,550.49	2,139,550.49
			2,139,550.49	2,139,550.49	2,139,550.49	2,139,550.49
JANUARY 2021						
US TREASURY N/B	U.S. TREASURY	12/31/2020	13,500,000.00	13,602,832.03	13,517,045.02	13,517,232.21
US TREASURY N/B	U.S. TREASURY	12/31/2020	12,945,000.00	12,926,796.09	12,941,982.59	12,941,949.38
US TREASURY N/B	U.S. TREASURY	12/31/2020	14,000,000.00	14,132,890.63	14,022,027.41	14,022,269.38
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	1,014,954.19	1,014,954.19	1,014,954.19	1,014,954.19
			41,459,954.19	41,677,472.94	41,496,009.21	41,496,405.16
JULY 2021						
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,279,000.00	13,110,418.95	13,216,186.24	13,215,955.29
US TREASURY N/B	U.S. TREASURY	6/30/2021	13,500,000.00	13,460,976.56	13,485,459.76	13,485,406.23
US TREASURY N/B	U.S. TREASURY	6/30/2021	14,000,000.00	14,094,609.38	14,035,251.71	14,035,381.22
GEORGIA FUND 1+ INVESCO	GEORGIA FUND 1	7/1/2058	780,376.76	780,376.76	780,376.76	780,376.76
			41,559,376.76	41,446,381.65	41,517,274.47	41,517,119.50
			85,158,881.44	85,263,405.08	85,152,834.17	85,153,075.15